

**INFRASTRUCTURE IMPROVEMENT FUND  
AVAILABLE FUNDING AND EXPENDITURES  
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2002**

|   | <b>Bonds<br/>Authorized</b> | <b>Funding<br/>Adjustments</b> | <b>Total<br/>Available<br/>Funding</b> | <b>Unallotted</b> |
|---|-----------------------------|--------------------------------|--|-------------------|
| <b><u>Bureau of Highways</u></b>                                  |                             |                                |  |                   |
| Capital Resurfacing and Reconstruction                            | \$ 641,300,000              | \$ 638,853,338                 | \$ 1,280,153,338                       | \$ 10,957,816     |
| Urban Systems   | 97,700,000                  | 345,403,811                    | 443,103,811                            | 2,717,183         |
| State Bridge Improvements, Rehabilitation & Replacement           | 1,434,600,000               | 1,128,346,336                  | 2,562,946,336                          | 3,282,689         |
| Local Bridge Improvements, Rehabilitation & Replacement           | 56,000,000                  |                                | 56,000,000                             |                   |
| Interstate Program  | 246,050,000                 | 1,630,019,614                  | 1,876,069,614                          | 2,391,703         |
| Interstate Trade-In Program                                       | 310,300,000                 | 789,540,208                    | 1,099,840,208                          | 3,767,811         |
| Intrastate Program  | 639,550,000                 | 1,244,275,693                  | 1,883,825,693                          | 2,882,703         |
| Improvements to Capitol Avenue Ramp                               | 1,000,000                   |                                | 1,000,000                              |                   |
| Repair of Bridges over Railroads                                  | 32,200,000                  | 46,788,105                     | 78,988,105                             | 1,905,017         |
| Construction of Noise Barriers                                    | 5,000,000                   |                                | 5,000,000                              | 878,852           |
| Repair State and Local Roads                                      | 13,876,000                  | 11,788,399                     | 25,664,399                             | 4,985,948         |
| Statewide Road Study  | 5,000,000                   |                                | 5,000,000                              | 1,620,001         |
| Implementation of Various State and Local Transportation Projects | 115,897,000                 | 11,493,673                     | 127,390,673                            | 19,276,068        |
| Total Bureau of Highways  | \$ 3,598,473,000            | \$ 5,846,509,177               | \$ 9,444,982,177                       | \$ 54,665,791     |
| <b><u>Bureau of Administration</u></b>                            |                             |                                |  |                   |
| Repairs, Improvements & Purchase or Construction of Facilities    | \$ 57,710,000               | \$ 0                           | \$ 57,710,000                          | \$ 5,507,071      |
| Roof Repairs or Replacement                                       | 280,000                     |                                | 280,000                                | 1,964             |
| Purchase Colchester Maintenance Service Center                    | 350,000                     |                                | 350,000                                | 14,734            |
| Purchase Thomaston Maintenance Service Center                     | 370,000                     |                                | 370,000                                | 21,261            |
| Removal of Hazardous Waste  | 9,000,000                   |                                | 9,000,000                              | 22,850            |
| New Maintenance Garage - Fairfield/Trumbull Area                  | 3,830,000                   |                                | 3,830,000                              |                   |
| Addition to Maintenance Garage - Cornwall                         | 1,324,500                   |                                | 1,324,500                              | 2,960             |
| New Maintenance Garage - North Haven                              | 4,400,000                   |                                | 4,400,000                              |                   |
| Planning New Transportation Building Complex - Newington          | 43,000,000                  |                                | 43,000,000                             | 73,681            |
| Development of Office Facility - Thomaston/Torrington             | 4,500,000                   |                                | 4,500,000                              | 70,554            |
| Purchase Maintenance Garage - Waterford                           | 419,433                     |                                | 419,433                                |                   |
| Purchase Maintenance Garage - Winchester                          | 921,771                     |                                | 921,771                                |                   |
| Purchase Maintenance Garage - North Canaan                        | 3,000,000                   |                                | 3,000,000                              | 181,043           |
| Repair Maintenance Garage - New Haven                             | 300,000                     |                                | 300,000                                |                   |
| Planning Addition to Maintenance Garage - Wethersfield            | 16,400                      |                                | 16,400                                 |                   |
| Storage Garage and Office - Rocky Hill                            | 238,000                     |                                | 238,000                                |                   |
| Renovations & Additions to District Office Bldg - Norwich         | 1,869,800                   |                                | 1,869,800                              | 145,868           |
| Planning to Convert Garages to Offices - New Haven                | 1,430,000                   |                                | 1,430,000                              |                   |
| New Sprinkler System & Water Tower at State Pier - New London     | 545,000                     |                                | 545,000                                | 23,212            |
| Renovations and Improvements to Garage - Waterbury                | 420,000                     |                                | 420,000                                | 2,492             |
| Paint Storage Buildings at East Hartford & New Haven              | 750,000                     |                                | 750,000                                | 89                |
| Hold Storage Building for Rock & Soil Samples - Higganum          | 270,000                     |                                | 270,000                                | 264,087           |
| Planning Addition to Maintenance Garage - Middletown              | 207,000                     |                                | 207,000                                |                   |
| Planning for Maintenance Garage - Haddam                          | 3,523,500                   |                                | 3,523,500                              | 152,230           |
| Central Warehouse - Rocky Hill                                    | 913,000                     |                                | 913,000                                |                   |
| Planning for Maintenance Facility - Windsor                       | 1,512,000                   |                                | 1,512,000                              | 131               |
| Planning for Maintenance Facility - East Windsor                  | 247,000                     |                                | 247,000                                | 13,295            |
| Planning Addition to Laboratory Office Facility - Rocky Hill      | 350,000                     |                                | 350,000                                | 350,000           |
| New Maintenance Garage - West Willington                          | 1,783,000                   |                                | 1,783,000                              | 190               |
| Maintenance and Repair Facility - Darien                          | 7,599,000                   |                                | 7,599,000                              | 333,470           |
| Maint. Garage & Motor Pool Office, Trans. Complex, Newington      | 1,500,000                   |                                | 1,500,000                              | 20                |
| Planning Addition to Bolton Maintenance Facility                  | 100,000                     |                                | 100,000                                |                   |
| Planning Addition to Meriden Maintenance Facility                 | 100,000                     |                                | 100,000                                |                   |
| Planning Addition to Hartford Maintenance Facility                | 100,000                     |                                | 100,000                                |                   |
| Renovations & Improvements to Facilities (In Accord. with Codes)  | 1,000,000                   |                                | 1,000,000                              | 19,019            |
| Transportation Strategy Board Projects                            | 12,000,000                  |                                | 12,000,000                             |                   |
| Total Bureau of Administration                                    | \$ 165,879,404              | \$ 0                           | \$ 165,879,404                         | \$ 7,200,221      |

| Allotments<br>To Date   | Uncommitted           | Unliquidated<br>Commitments | Expenditures            |
|-------------------------|-----------------------|-----------------------------|-------------------------|
| \$ 1,269,195,522        | \$ 35,533,258         | \$ 154,446,887              | \$ 1,079,215,377        |
| 440,386,628             | 31,991,399            | 68,848,995                  | 339,546,234             |
| 2,559,663,647           | 30,399,882            | 122,167,122                 | 2,407,096,643           |
| 56,000,000              |                       |                             | 56,000,000              |
| 1,873,677,911           | 26,875,632            | 128,802,926                 | 1,717,999,353           |
| 1,096,072,397           | 41,906,089            | 13,022,453                  | 1,041,143,855           |
| 1,880,942,990           | 125,818,620           | 249,589,550                 | 1,505,534,820           |
| 1,000,000               |                       |                             | 1,000,000               |
| 77,083,088              | 1,442,810             | 4,584,665                   | 71,055,613              |
| 4,121,148               | 8,352                 | 26,480                      | 4,086,316               |
| 20,678,451              | 293,339               | 124,714                     | 20,260,398              |
| 3,379,999               | 668,647               | 52,824                      | 2,658,528               |
| 108,114,605             | 9,471,680             | 1,491,631                   | 97,151,294              |
| <u>\$ 9,390,316,386</u> | <u>\$ 304,409,708</u> | <u>\$ 743,158,247</u>       | <u>\$ 8,342,748,431</u> |
| <br>                    |                       |                             |                         |
| \$ 52,202,929           | \$ 2,887,039          | \$ 6,168,639                | \$ 43,147,251           |
| 278,036                 | 19,566                | 121,083                     | 137,387                 |
| 335,266                 | 24                    |                             | 335,242                 |
| 348,739                 | 32                    | 500                         | 348,207                 |
| 8,977,150               | 15,138                | 18,637                      | 8,943,375               |
| 3,830,000               | 33,923                | 6,213                       | 3,789,864               |
| 1,321,540               |                       | 15                          | 1,321,525               |
| 4,400,000               | 200                   |                             | 4,399,800               |
| 42,926,319              | 2                     |                             | 42,926,317              |
| 4,429,446               | 1,081                 |                             | 4,428,365               |
| 419,433                 | 1                     |                             | 419,432                 |
| 921,771                 | 1                     |                             | 921,770                 |
| 2,818,957               | 1                     |                             | 2,818,956               |
| 300,000                 |                       |                             | 300,000                 |
| 16,400                  |                       |                             | 16,400                  |
| 238,000                 | 779                   |                             | 237,221                 |
| 1,723,932               | 2                     |                             | 1,723,930               |
| 1,430,000               | 865                   | 18,000                      | 1,411,135               |
| 521,788                 | 12                    |                             | 521,776                 |
| 417,508                 | 33                    | 1,315                       | 416,160                 |
| 749,911                 | 2                     |                             | 749,909                 |
| 5,913                   |                       |                             | 5,913                   |
| 207,000                 | 21,992                | 186                         | 184,822                 |
| 3,371,270               |                       | 519                         | 3,370,751               |
| 913,000                 | 77,065                |                             | 835,935                 |
| 1,511,869               | 9,632                 |                             | 1,502,237               |
| 233,705                 | 54                    |                             | 233,651                 |
| <br>                    |                       |                             |                         |
| 1,782,810               |                       |                             | 1,782,810               |
| 7,265,530               | 448                   | 2,019                       | 7,263,063               |
| 1,499,980               | 577                   | 104                         | 1,499,299               |
| 100,000                 | 1,553                 |                             | 98,447                  |
| 100,000                 | 39                    | 256                         | 99,705                  |
| 100,000                 | 6,825                 |                             | 93,175                  |
| 980,981                 | 2                     | 3                           | 980,976                 |
| 12,000,000              | 11,995,367            | 2,150                       | 2,483                   |
| <u>\$ 158,679,183</u>   | <u>\$ 15,072,255</u>  | <u>\$ 6,339,639</u>         | <u>\$ 137,267,289</u>   |

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|---|--------------------------------|--------------------------------|--|------------------------------|
| <b><u>Bureau of Planning</u></b>  |                                |                                |  |                              |
| Salt Storage & Maintenance Facility Improvements  | \$ 125,355,700                 | \$ 3,376,496                   | \$ 128,732,196                         | \$ 3,314,838                 |
| Installation of Traffic Monitoring Detectors  | 500,000                        |                                | 500,000                                | 102                          |
| Commuter Parking Lots   | 6,000,000                      | 817,420                        | 6,817,420                              | 594,777                      |
| Total Bureau of Planning  | <u>\$ 131,855,700</u>          | <u>\$ 4,193,916</u>            | <u>\$ 136,049,616</u>                  | <u>\$ 3,909,717</u>          |
| <b><u>Bureau of Aeronautics</u></b>   |                                |                                |  |                              |
| Development and Improvement of General Aviation Airports<br>and Grants-In-Aid to Municipal Airports | \$ 32,414,000                  | \$ 28,010,641                  | \$ 60,424,641                          | \$ 5,092,930                 |
| Oxford Airport - Water Supply   | 150,000                        |                                | 150,000                                |                              |
| Total Bureau of Aeronautics   | <u>\$ 32,564,000</u>           | <u>\$ 28,010,641</u>           | <u>\$ 60,574,641</u>                   | <u>\$ 5,092,930</u>          |
| <b><u>Bureau of Public Transportation</u></b>   |                                |                                |  |                              |
| Bus and Rail Facilities, Equipment, Rights of Way<br>and Related Projects                           | \$ 645,260,000                 | \$ 1,012,749,907               | \$ 1,658,009,907                       | \$ 1,695,749                 |
| Total Bureau of Public Transportation   | <u>\$ 645,260,000</u>          | <u>\$ 1,012,749,907</u>        | <u>\$ 1,658,009,907</u>                | <u>\$ 1,695,749</u>          |
| <b><u>Bureau of Water Transportation</u></b>  |                                |                                |  |                              |
| Improvements and Renovations to Ferry Slips   | \$ 42,316,000                  | \$ 6,522,707                   | \$ 48,838,707                          | \$ 2,247,279                 |
| Total Bureau of Water Transportation  | <u>\$ 42,316,000</u>           | <u>\$ 6,522,707</u>            | <u>\$ 48,838,707</u>                   | <u>\$ 2,247,279</u>          |
| <b><u>Cost of Issuance of STO Bonds and Debt Service Reserve</u></b>                                | <u>\$ 541,966,000</u>          | <u>\$ 0</u>                    | <u>\$ 541,966,000</u>                  | <u>\$ 541,966,000</u>        |
| <b>Total Infrastructure Improvement Fund</b>  | <u><u>\$ 5,158,314,104</u></u> | <u><u>\$ 6,897,986,348</u></u> | <u><u>\$ 12,056,300,452</u></u>        | <u><u>\$ 616,777,687</u></u> |

| Allotments<br>To Date    | Uncommitted           | Unliquidated<br>Commitments | Expenditures            |
|--------------------------|-----------------------|-----------------------------|-------------------------|
| \$ 125,417,358           | \$ 522,224            | \$ 11,014,882               | \$ 113,880,252          |
| 499,898                  | 291                   |                             | 499,607                 |
| 6,222,643                | 232,928               | 247,903                     | 5,741,812               |
| \$ 132,139,899           | \$ 755,443            | \$ 11,262,785               | \$ 120,121,671          |
|                          |                       |                             |                         |
| \$ 55,331,711            | \$ 342,897            | \$ 3,345,296                | \$ 51,643,518           |
| 150,000                  | 2,869                 | 880                         | 146,251                 |
| \$ 55,481,711            | \$ 345,766            | \$ 3,346,176                | \$ 51,789,769           |
|                          |                       |                             |                         |
| \$ 1,656,314,158         | \$ 171,931,055        | \$ 205,802,977              | \$ 1,278,580,126        |
| \$ 1,656,314,158         | \$ 171,931,055        | \$ 205,802,977              | \$ 1,278,580,126        |
|                          |                       |                             |                         |
| \$ 46,591,428            | \$ 1,195,407          | \$ 7,648,461                | \$ 37,747,560           |
| \$ 46,591,428            | \$ 1,195,407          | \$ 7,648,461                | \$ 37,747,560           |
|                          |                       |                             |                         |
| \$ 0                     | \$ 0                  | \$ 0                        | \$ 0                    |
|                          |                       |                             |                         |
| <u>\$ 11,439,522,765</u> | <u>\$ 493,709,634</u> | <u>\$ 977,558,285</u>       | <u>\$ 9,968,254,846</u> |